

**Nebraska Families Collaborative
Operations Contract
Accounting of Expenditures
For the Quarter ending 12/31/09**

	Operations Nov 09	Operations Dec 09	Q2 Total Operations
Cash Receipts			
State Contract - Operating	670,246	690,972	1,361,217.75
Direct Care Staff			
Salaries	75,259.77	126,304.61	201,564.38
Taxes & Benefits	8,067.69	32,667.57	40,735.26
Travel & mileage expense	4,463.59	5,932.57	10,396.16
Miscellaneous Personnel Costs	315.00	261.70	576.70
Management & Administrative Staff			
Executive Director	7,877.28	13,193.87	21,071.15
Quality Assurance	667.27	5,362.42	6,029.69
Training	874.50	2,554.12	3,428.62
Employee recruitment, Hiring and Benefits	1,007.68	2,299.70	3,307.38
IT	-	1,696.89	1,696.89
Accounting	2,585.29	7,067.92	9,653.21
Operational Expenses			
Purchase or lease of office space	14,673.75	14,673.75	29,347.50
Cellular Phone Costs	1,476.66	2,248.68	3,725.34
Postage	35.00	20.01	55.01
Office supplies	3,595.09	1,887.39	5,482.48
Professional fees	-	19,320.00	19,320.00
Insurance expense	4,995.34	6,990.10	11,985.44
Internet/Cable/Satellite	1,191.95	2,412.33	3,604.28
Other Contract Services	234.11	-	234.11
Employee Travel and Mileage	67.12	286.20	353.32
Telephone long distance	11.00	19.34	30.34
Total Salaries, Admin/Indirect Expenses	127,398.09	245,199.17	372,597.26
Direct Service Expenses			
Direct Care - infrequent and Medicaid	937	3,587	4,524.00
Adoption Support Services	2,600.00	2,600.00	5,200.00
Adoptive Placements	166.00	166.00	332.00
Drug Screening & Testing	8,081.00	16,854.00	24,935.00
Tracker	3,770.00	15,814.50	19,584.50
Family Support	17,943.45	50,321.95	68,265.40
EM / GPS	1,044.00	3,546.00	4,590.00
Intensive Family Preservation	2,299.50	2,157.75	4,457.25
Foster Care -- Emergency	8,125.00	20,540.00	28,665.00
Maintnce Ward's Child	-	894.00	894.00
Residential Safety	10,800.00	25,650.00	36,450.00
Foster Care - traditional/relative	24,986.43	36,928.00	61,914.43
Foster Care - Agency Support for Traditional	1,680.00	13,020.00	14,700.00
Foster Care - Continuity	17,336.00	32,516.00	49,852.00
Foster Care -- Agency	64,239.00	120,819.00	185,058.00
Group Home Care - B	6,177.00	21,513.00	27,690.00
Visitation/Supervision	23,601.00	53,376.00	76,977.00
FP Respite In Home	4,021.00	6,490.51	10,511.51
FP Respite Care	-	504.00	504.00
In Home Safety	675.00	6,162.00	6,837.00
Trans Commercial	1,345.48	2,453.69	3,799.17
Letter of Agreement Services (Higher End Treatment C	12,003.60	38,419.58	50,423.18
Total direct Service Expense	211,830.46	474,332.98	686,163.44
Total Operational Expenses	339,228.55	719,532.15	1,058,760.70